

Accrual Summary

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Extract Date: 06/24/2008

Sequence: 00001

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	National Weather Service	\$1,020.00	\$0.00	\$1,020.00
004	Casual Hires	\$29,782.09	\$0.00	\$29,782.09
015	California	\$218,403.00	\$0.00	\$218,403.00
016	Colorado	\$7,560.00	\$0.00	\$7,560.00
		\$256,765.09	\$0.00	\$256,765.09
	CLOVER (CA-SQF-000967)	\$256,765.09	\$0.00	\$256,765.09

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$256,765.09	\$0.00	\$256,765.09